

Town of Bartonville
Revenue And Expense Report
As of March 31, 2024

4/15/2024 2:34 PM

900 - Crime Prevention	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	10,462.79	71,565.80	111,150.00	39,584.20	35.61%	62,559.79	128,331.89
Revenue Totals	10,462.79	71,565.80	111,150.00	39,584.20	35.61%	62,559.79	128,331.89
Expense Summary							
10-Administration	0.00	0.00	450.00	450.00	100.00%	140.00	280.00
20-Police	17,520.45	48,269.75	141,700.00	93,430.25	65.94%	51,292.13	70,030.62
Expense Totals	17,520.45	48,269.75	142,150.00	93,880.25	66.04%	51,432.13	70,310.62
Revenues Over(Under) Expenditures	(7,057.66)	23,296.05	(31,000.00)	0.00	0.00%	11,127.66	58,021.27

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-							
<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	9,074.02	63,378.38	100,000.00	36,621.62	36.62%	54,142.10	113,477.77
Total Sales & Mixed Beverage Tax	9,074.02	63,378.38	100,000.00	36,621.62	36.62%	54,142.10	113,477.77
<u>Other/Transfer</u>							
-4250 Interest Earned	1,388.77	8,187.42	7,000.00	(1,187.42)	(16.96%)	7,167.69	13,604.12
-4400 Grants and Donations	0.00	0.00	1,500.00	1,500.00	100.00%	1,250.00	1,250.00
-4999 Transfer In	0.00	0.00	2,650.00	2,650.00	100.00%	0.00	0.00
Total Other/Transfer	1,388.77	8,187.42	11,150.00	2,962.58	26.57%	8,417.69	14,854.12
Total	10,462.79	71,565.80	111,150.00	39,584.20	35.61%	62,559.79	128,331.89
Total Revenue	10,462.79	71,565.80	111,150.00	39,584.20	35.61%	62,559.79	128,331.89

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10-Administration							
<u>Contracted Service</u>							
10-5082 Audit & Accounting Expense	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
Total Contracted Service	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
<u>Other</u>							
10-5107 Bonds	0.00	0.00	200.00	200.00	100.00%	140.00	280.00
Total Other	0.00	0.00	200.00	200.00	100.00%	140.00	280.00
Total Administration	0.00	0.00	450.00	450.00	100.00%	140.00	280.00
20-Police							
<u>Maintenance</u>							
20-5084 Vehicle Maintenance	16,000.00	16,000.00	16,000.00	0.00	0.00%	0.00	0.00
Total Maintenance	16,000.00	16,000.00	16,000.00	0.00	0.00%	0.00	0.00
<u>Other</u>							
20-5105 Blue Santa	0.00	338.89	1,500.00	1,161.11	77.41%	1,338.38	1,338.38
20-5452 National Night Out	0.00	(438.74)	3,000.00	3,438.74	114.62%	1,755.45	2,718.95
20-5711 Training Expense	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Other	0.00	(99.85)	7,500.00	7,599.85	101.33%	3,093.83	4,057.33
<u>Supplies</u>							
20-5147 Computer Software	0.00	0.00	13,200.00	13,200.00	100.00%	10,394.96	13,517.72
20-5232 Equipment	0.00	27,372.60	50,000.00	22,627.40	45.25%	35,301.99	46,957.66
20-5726 Uniform & Apparel Expense	1,520.45	4,997.00	9,000.00	4,003.00	44.48%	2,501.35	5,497.91
20-6400 Squad Car Accessories	0.00	0.00	16,000.00	16,000.00	100.00%	0.00	0.00
Total Supplies	1,520.45	32,369.60	88,200.00	55,830.40	63.30%	48,198.30	65,973.29

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Salary & Benefits							
20-5627 Salary to Town	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	0.00
Total Salary & Benefits	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	0.00
Total Police	17,520.45	48,269.75	141,700.00	93,430.25	65.94%	51,292.13	70,030.62
Total Expense	17,520.45	48,269.75	142,150.00	93,880.25	66.04%	51,432.13	70,310.62